

## Message Text

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44

ACTION IO-13

INFO OCT-01 AF-08 ISO-00 H-02 OMB-01 ABF-01 TRSE-00 EUR-12

SP-02 CIAE-00 INR-07 NSAE-00 IOE-00 /047 W

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P R 051410Z MAY 76

FM AMEMBASSY NAIROBI

TO SECSTATE WASHDC PRIORITY 9481

INFO US MISSION USUN NEW YORK 0687

UNCLAS NAIROBI 4506

E. O. 11652: N/A

TAGS: UNEP, AFIN

SUBJ: CONGRESSIONAL INQUIRY: VOLUNTARY CASH CONTRIBUTIONS  
IN FORM OF INCONVERTIBLE CURRENCIES

REF STATE 104258

1. FOLLOWING INFORMATION DEVELOPED WITH UNEP FUND MANAGEMENT SECTION: THE TOTAL AMOUNT OF CASH PLEDGES IN US DOLLARS COLLECTED RPT COLLECTED FOR EACH OF YEAR 73-76 IS SHOWN BELOW. FIGURE IN PARENTHESIS IS AMOUNT OF INCONVERTIBLE CURRENCIES COLLECTED DURING THE SAME YEAR. BALANCE IS CONVERTIBLE CURRENCIES. FIGURES FOR 76 INDICATE SECRETARIAT ESTIMATE OF AMOUNT OF CASH CONTRIBUTIONS WHICH WILL BE COLLECTED DURING 76 AND FIGURE IN PARENTHESIS (INCONVERTIBLE CURRENCIES) IS THE AMOUNT OF SUCH CURRENCIES IN DOLLAR EQUIVALENT AT UN RATE ALREADY COLLECTED. LARGE SIZE OF THAT FIGURE IS ACCOUNTED FOR BY FACT THAT SOVIET TRIO (BYELORUSSIA, UKRAINE AND USSR) MADE THEIR FIRST CONTRIBUTION TO THE FUN (\$7,072,000) EARLY THIS YEAR.

1973	\$ 6,559,648	( 0 )
1974	\$ 17,777,023	( \$ 187,395 )
1975	\$ 16,858,097	( \$ 448,529 )
1976	\$ 22-24 MILLION	( \$ 7,200,769 )

2. OF INCONVERTIBLE CURRENCIES COLLECTED, UNEP HAS  
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SPENT \$ 327, 473 LEAVING A BALANCE IN HAND, INCLUDING

RECENT SOVIET CONTRIBUTION OF \$7,509,320. BREAKDOWN  
OF CURRENCIES HELD IN DOLLAR EQUIVALENTS IS AS FOLLOWS:

CHINESE	\$ 126,900
CZECH	25,728
CUBAN	49,080
HUNGARIAN	76,547
INDIAN	50,000
POLISH	52,602
ROMANIA	12,486
YUGOSLAV	28,988
GDR	141,176
(SOVIET TRIO)	7,072,000

3. SHOULD DEPT WISH TO CONFIRM THSE FIGURES, IT CAN  
BE DONE THROUGH UNNY WHERE ACCOUNTS ARE KEPT.  
MARSHALL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 05 MAY 1976  
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**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
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